

21-Aug-26

9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE

1 WEEK

2 WEEKS

1 MONTH

3 MONTHS

6 MONTHS

Thursday, 20 August 2026

11.89

11.89

11.91

11.71

11.79

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.2000	277.7000	276.3798	277.2200	277.6800
UK	GBP	378.1923	378.8743	377.0732	378.2196	378.8471
EURO	EUR	324.1466	324.7312	323.1875	324.1700	324.7078
JAPAN	JPY	1.7435	1.7465	1.7400	1.7436	1.7464
SWITZERLAND	CHF	346.6300	347.2551	345.6043	346.6550	347.2301
SWEDEN	SEK	29.2907	29.3435	29.2329	29.2928	29.3414
CANADA	CAD	201.4081	201.7713	200.8122	201.4226	201.7568
SAUDI ARABIA	SAR	73.8294	73.9625	73.6838	73.8348	73.9572
SINGAPORE	SGD	218.3021	218.6959	217.7279	218.3178	218.6801
AUSTRALIA	AUD	197.9430	198.2999	197.3573	197.9573	198.2856
HONG KONG	HKD	35.3463	35.4101	35.2766	35.3489	35.4075
CHINA	CNY	41.2365	41.3108	41.1552	41.2395	41.3078
TURKEY	TRY	5.7687	5.7791	5.7573	5.7691	5.7787
THAILAND	THB	8.4628	8.4781	8.4461	8.4634	8.4775
UAE	AED	75.4799	75.6160	75.3310	75.4854	75.6105

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.23	275.26	273.85	272.73	271.62	269.84
GBP - L/C	377.00	375.27	373.38	371.77	370.17	368.56
EUR - L/C	323.54	322.53	321.48	320.60	319.71	318.82

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.26	279.64	USD	277.5425	-
UK	GBP	375.54	381.53	JPY	1.7516	-
EURO	EUR	321.88	327.00	GBP	378.3182	-
JAPANESE YEN	JPY	1.7313	1.7587	EUR	324.5027	

CANADA	CAD	200.00	203.18	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.31	74.48			
UAE	AED	74.95	76.15	DATE	21-Aug-26	3.8440%

NOTE

The above exchange rates are indicative and valid for transactions date 21st of August 2026 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.

SOFR	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	3.65872	3.74064	3.84401	3.98834